GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2018- 2019 – Budget Release Order for an amount of Rs.1,47,35,47,000/- (Rupees One Hundred Forty Seven Crore Thirty Five Lakh and Forty Seven Thousand only) towards meeting the expenditure under NTR Sujala Sravanthi - Administrative Sanction - Accorded -Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 290 **Dated: 20-03-2019**

Read the following:

1. From the Engineer-in-Chief, RWS &S, Lr.No.Budget/RWS &S/CFMS/2018, dt.11.03.2019.
2. G.O.Rt.No.469, Finance (FMU-PR&RD) Dept; Dt.20.03.2019.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, has stated that the following amounts were surrendered through CFMS to Finance department of NTR Sujala Sravanthi and MHP Grant and requested to release the surrendered amount under new Head of Accounts, so as to clear the pending bills:

Sl. No.	Name of the Grant	Head of Account	Amount surrendered	Surrendered amount through CFMS reference No.
1	NTR Sujala Sravanthi	4215-01-102-11-15-310-312	48,57,09,423/-	1500000104
2		4215-01-789-11-15-310-312	49,47,27,175/-	
3		4215-01-796-11-15-310-312	49,31,10,155/-	
4	MHP Grant	2215-01-196-00-18-310-312	2,65,22,568/-	1400000196

2. In the reference 2nd read above, the Finance (FMU-PR&RD) Department, have issued Budget Release Order for an amount of Rs.1,47,35,47,000/- (Rupees One Hundred Forty Seven Crore Thirty Five Lakh and Forty Seven Thousand only) towards meeting the expenditure under NTR Sujala Sravanthi.

3. In pursuance of BRO (Budget Release Order) issued by the Finance (FMU-PR &RD) Department, Government hereby accord administrative sanction for an amount of Rs.1,47,35,47,000/- (Rupees One Hundred Forty Seven Crore Thirty Five Lakh and Forty Seven Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in final modification of B.E.2018-2019 under the following scheme:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	42150110211155	v	0.00	4,857.10	0.00	4,857.10	0.00	4,857.10	0.00
2	42150178911155	V	0.00	4,947.27	0.00	4,947.27	0.00	4,947.27	0.00
3	42150179611155	V	0.00	4,931.10	0.00	4,931.10	0.00	4,931.10	0.00
TOTAL			0.00	14,735.47	0.00	14,735.47	0.00	14,735.47	0.00

(PTO)

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada is, therefore, requested to follow the guidelines of NTR Sujala Pathakam scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS & S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order is available on internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, A.P, Hyderabad.
The CEO, APCFSS, A.P, Vijayawada
The Sr. Deputy Accountant General (LBAA),
O/o. the Accountant General, A.P., Hyderabad.
Copy to:
The O.S.D. to Hon'ble Minister (PR &RD, IT E & C), A.P
The P.S. to Principal Secretary (PR &RD).
The Finance (FMU-PR&RD) Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER